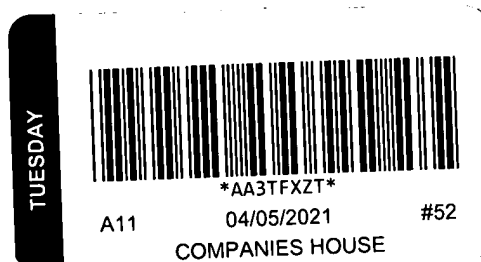


Registered number: 02594764

**Cardinal InHealth Limited**

**Directors' Report and Financial Statements  
for the Year Ended 30 September 2020**



Cardinal InHealth Limited  
Directors' report and financial statements  
for the year ended 30 September 2020

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Cardinal InHealth Limited  
Directors' report and financial statements  
for the year ended 30 September 2020

**COMPANY INFORMATION**

**DIRECTORS:**

R J Bradford  
D M Petrie  
A G Searle

**REGISTERED OFFICE:**

Beechwood Hall  
Kingsmead Road  
High Wycombe  
Buckinghamshire  
HP11 1JL

**REGISTERED NUMBER:**

02594764 (England and Wales)

Cardinal InHealth Limited  
Directors' report and financial statements  
for the year ended 30 September 2020

#### **DIRECTORS' REPORT**

The Directors present their report and Financial Statements for the Company for the year ended 30 September 2020.

#### **PRINCIPAL ACTIVITIES**

The Company is dormant and has not traded during the year or subsequent to the year end.

#### **DIRECTORS**

The Directors who held office during the year and up to the date of signing the Financial Statements were as follows:

R J Bradford  
D M Petrie  
A G Searle (appointed 15 April 2020)

Approved by the Board and signed on its behalf by:

A handwritten signature in black ink, appearing to be 'R J Bradford', with several horizontal lines extending from the bottom right.

**R J Bradford**  
*Director*  
Date: 25 March 2021

**BALANCE SHEET**  
**At 30 September 2020**

	Notes	2020 £000	2019 £000
<b>Current assets</b>			
Debtors: amounts falling due after more than one year	2	612	612
<b>Net assets</b>		612	612
<b>Capital and reserves</b>			
Called up share capital	3	30	30
Share premium account		582	582
<b>Total equity</b>		612	612

For the year ended 30 September 2020, the Company was entitled to the exemption from audit under Section 480 of the Companies Act 2006 ("the Act") relating to dormant companies.

The members have not required the Company to obtain an audit of its Financial Statements for the period ended 30 September 2020 in accordance with Section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The Financial Statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to the small companies' regime.

These Financial Statements were approved by the Board of Directors on 25 March 2021 and were signed on its behalf by:



**R J Bradford**  
Director

Company registration number: 02594764

The notes on page 5 form part of these Financial Statements.

**STATEMENT OF CHANGES IN EQUITY**

	<b>Called up share capital £000</b>	<b>Share premium account £000</b>	<b>Total equity £000</b>
<b>Balance at 1 October 2018</b>	<b>30</b>	<b>582</b>	<b>612</b>
Total comprehensive income for the year	-	-	-
	<hr/>	<hr/>	<hr/>
<b>Balance at 30 September 2019</b>	<b>30</b>	<b>582</b>	<b>612</b>
Total comprehensive income for the year	-	-	-
	<hr/>	<hr/>	<hr/>
<b>Balance at 30 September 2020</b>	<b>30</b>	<b>582</b>	<b>612</b>
	<hr/>	<hr/>	<hr/>

## NOTES TO THE FINANCIAL STATEMENTS

### 1. ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the Financial Statements.

#### ***Basis of preparation***

These Financial Statements were prepared in accordance with the provisions of Section 1A "small entities" of Financial Reporting Standard 102 "*the Financial Reporting Standard applicable in the UK and Republic of Ireland*" ("FRS 102"), under the historical cost convention.

### 2. DEBTORS

	<b>2020</b>	<b>2019</b>
	<b>£000</b>	<b>£000</b>
<b>Amounts falling due after more than one year:</b>		
Amounts owed by Group undertakings	612	612

### 3. CALLED UP SHARE CAPITAL

	<b>2020</b>	<b>2019</b>
	<b>£000</b>	<b>£000</b>
<b>Allotted, called up and fully paid</b>		
2,952,644 Ordinary shares of 1p each	30	30

### 4. ULTIMATE CONTROLLING PARTY

The ultimate parent undertaking and controlling party is The Damask Trust, the Trustees of which are Ivan Bradbury and The Embleton Trust Corporation Limited.

The largest Group in which the Company is consolidated is InHealth UK Holdings Limited. The smallest Group in which the Company is consolidated is InHealth Group Limited. These two Group companies are incorporated in England and Wales. The consolidated Financial Statements of these Groups are available to the public and may be obtained from Beechwood Hall, Kingsmead Road, High Wycombe, Buckinghamshire, HP11 1JL.